

Bowers Gifford North Benfleet
Income and Expenditure Account 2019-2020

Date	Chq. No	Item	Staff	Tax	HMRC tax payment	HMRC Emprs. NI payments	Sub	Tel/Broad	Training	Stationary	Publicity	Affiliation	Insurance	Sec 137	PIP	Petty Cash	NP	Hall Hire	Equip.	Audit	Misc	Expenditure	Incoming	VAT
		Balance C/F 31.3.19																					8347.44	
	460	HMRC uncashed 31.3.19																					283.05	
	463	LB Refund Bank error U/C 31.3.19																					213.86	
		Balance at Bank 31.03.19																					8844.35	
1.04.19	Credit	Precept (1/2 year)Precept (1/2 year)																					8021.14	
	460	HMRC uncashed 31.3.19			265.20	17.85																	283.05	
	463	LBPC Refund Bank error uncashed Land Registry D/D																3.00			213.86		213.86	
29.04.19	465	External Hard Drive								63.48													63.48	10.58
29.04.19	466	Clerks Salary (April) + Office/Tel/BB	966.42	-122.60			18.00	12.50															874.32	
29.04.19	467	HP Toner HP Toner HP Toner								78.14													78.14	13.02
09.05.19	464	EALC/NALC Affiliation										480.21											480.21	
20.05.19	468	Newsletter Printing									395.00												395.00	
29.05.19	469	Internal Audit payment																			128.00		128.00	
31.05.19	470	Clerks Salary (May) + Office/Tel/BB	966.42	-122.60			18.00	12.50															874.32	
31.05.19	471	Clerks Expenses - Stationary								120.93													120.93	16.15
07.06.19	credit	VAT RefundVAT RefundVAT Refund																					6,203.90	
01.07.19	473	Ink toner (Compatible) x 2								67.98													67.98	11.33
1.07.19	474	Clerks Salary (June) + Office/Tel/BB	966.42	-122.60			18.00	12.50															874.32	
02.07.19	475	ECC Paid to PC in error (Refund)								288.00													288.00	
02.07.19	472	Clerks Tax (Apr/May/June)			367.80	102.42																	470.22	
31.07.19	476	ICO Registration										40.00											40.00	
31.07.19	477	First - Aid CoverFirst - Aid Cover													99.00								99.00	16.50
31.07.19	478	Consultant FeeConsultant Fee															1,080.00						1,080.00	180.00
31.07.19	479	Clerks Salary (July) + Office/Tel/BB	966.42	-122.60			18.00	12.50															874.32	
31.07.19	480	ABLC AffiliationABLC Affiliation										20.00											20.00	
31.07.19	481	Picnic in the Park Float														350.00							350.00	
23.08.19	482	PDF Leaflets & Flyers								178.00													178.00	
23.08.19	483	Benbow Club Hall Hire (Meetings x 3																102.00					102.00	17.00
23.08.19	484	Gazebo																	590.00				590.00	98.33
01.09.19	485	Entertainment (PIP)													400.00								400.00	
01.09.19	487	Face Painter (PIP)													120.00								120.00	
01.09.19	489	Bouncy Castle (PIP)													100.00								100.00	
01.09.19	490	Balloon Entertainer													200.00								200.00	
01.09.19	491	Clerks Salary (Aug) + Office/Tel/BB	966.42	-122.60			18.00	12.50															874.32	
04.09.19	Credit	Clerks Bursary -Training																					48.75	
	Credit	Micro Grant for Gazebo																					467.88	
	Credit	PIP IncomePIP IncomePIP Income																					440.00	
23.09.19	Credit	Sponsorship - Balloons																					200.00	
23.09.19	Credit	Clerks Bursary -Training																					82.50	
25.09.19	492	EALC Food Safety Course							132.00														132.00	22.00
25.09.19	493	Web Aecessibility Course							78.00														78.00	13.00
25.09.19	494	Exernal Audit - PKF Littlejohn																		360.00			360.00	60.00
25.09.19	495	RCCE Affiliation										72.60											72.60	12.10
25.09.19	496	Petrol for Generator (PIP)													7.38								7.38	
25.09.19	497	Clerks Salary (Sept) + Office/Tel/BB	966.42	-122.80			18.00	12.50															874.12	
25.09.19	498	Clerks Tax (July/Aug/Sept)			368.00	102.42																	470.42	
25.09.19	499	New LaptopNew LaptopNew Laptop																	496.00				496.00	82.67
		1/2 Year Balance 1/2 Year Balance	5,798.52	-735.80	1,001.00	222.69	108.00	75.00	210.00	618.53	573.00	612.81			926.38	350.00	1,083.00	102.00	1,086.00	488.00	213.86	12,732.99	24,308.52	552.68
01.10.19	Credit	2nd 1/2 Precept2nd 1/2 Precept																					8,021.14	
30.10.19	500	Parish Council Insurance Renewal											703.42										703.42	
30.10.19	501	Clerks Salary (Oct) +Office/Tel/BB	966.42	-122.60			18.00	12.50															874.32	
06.11.19	502	Basildon Council Staff Costs (PIP)													100.00								100.00	
11.12.19	credit	Refund of cost - Cartridges																					70.00	
27.11.19	503	HP Toner Cartridge Bundle (New laptop)								223.96													223.96	37.33
27.11.19	504	Bus Shelter Cleaning																	100.00				100.00	
27.11.19	505	Benbow Club Hall Hire (Meetings x 3																72.00					72.00	12.00
27.11.19	506	Clerks Salary (Nov) + Office/Tel/BB	966.42	-122.60			18.00	12.50															874.32	
27.11.19	507	Clerks Expenses - Stationary								43.02													43.02	
27.11.19	508	Clerks - Petty Cash Clerks - Petty Cash														250.00							250.00	
21.12.19	509	Clerks Salary (Dec) + Office/Tel/BB	966.42	-122.60			18.00	12.50															874.32	
28.12.19	510	Clerks Tax & Employers NI			367.80	102.42																	470.22	
11.12.19	511	Botanica - Tree - Westlake Park																		93.26			93.26	15.54
06.01.20	512	Newsletter December									395.00												395.00	
29.01.20	514	Clerks Salary (Jan) + Office/Tel/BB	966.42	-122.60			18.00	12.50															874.32	
29.01.20	515	C. Bowen - Data Transfer																	50.00				50.00	
26.02.20	516	Clerks Salary (Feb) + Office/Tel/BB	966.42	-122.60			18.00	12.50															874.32	
26.02.20	517	RCCE Reg 14 Training								40.00													40.00	
26.02.20	518	BBC Lottery PermitBBC Lottery Permit										20.00											20.00	
19.03.20	520	Clerks Salary (Mar) + Office/Tel/BB	966.42	-122.80			18.00	12.50															874.12	
17.03.20	521	HMRC- Clerks Tax & Emprs NI			368.00	102.42																	470.42	